

El Camino Real Academy
Statement of Financial Position
10/31/2019

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24189 - Title IV	25153 - Title XIX MEDICAID 3/21 Y	27109 - Instructional Materials	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 235,199.07	\$ 1,638.00	\$ (17,411.00)	\$ (8,597.79)	\$ (7,401.66)	\$ -	\$ (2,800.00)	\$ -	\$ 28,732.76	\$ 25,106.22	\$ -
Subtotal of Account Group: Assets	\$ 235,299.07	\$ 1,638.00	\$ (17,386.00)	\$ (8,597.79)	\$ (7,401.66)	\$ -	\$ (2,800.00)	\$ -	\$ 28,732.76	\$ 25,106.22	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 41,136.50	\$ -	\$ -	\$ 696.18	\$ -	\$ -	\$ -	\$ -	\$ 661.69	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,717.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 883.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 153.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 161.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 265.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 180.89	\$ -	\$ -	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ 4.70	\$ -	\$ -
23123 - 457 Plan	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 889.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 61,537.72	\$ -	\$ -	\$ 700.94	\$ -	\$ -	\$ -	\$ -	\$ 666.39	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 111,894.17	\$ 5,779.17	\$ (17,854.08)	\$ (13,596.60)	\$ -	\$ (6,557.07)	\$ (5,241.44)	\$ (3,010.00)	\$ 36,649.91	\$ -	\$ (26,781.28)
Net Increase/Decrease	\$ 61,867.18	\$ (4,141.17)	\$ 468.08	\$ 4,297.87	\$ (7,401.66)	\$ 6,557.07	\$ 2,441.44	\$ 3,010.00	\$ (8,583.54)	\$ 25,106.22	\$ 26,781.28
Subtotal of Account Type: Fund Balance/Retained f	\$ 173,761.35	\$ 1,638.00	\$ (17,386.00)	\$ (9,298.73)	\$ (7,401.66)	\$ -	\$ (2,800.00)	\$ -	\$ 28,066.37	\$ 25,106.22	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 235,299.07	\$ 1,638.00	\$ (17,386.00)	\$ (8,597.79)	\$ (7,401.66)	\$ -	\$ (2,800.00)	\$ -	\$ 28,732.76	\$ 25,106.22	\$ -

El Camino Real Academy
Statement of Financial Position
10/31/2019

Description	27198 - 4-5 Plus	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.00
11711 - US Bank	\$ -	\$ (58,849.00)	\$ -	\$ (104,183.13)	\$ -	\$ 6,149.02	\$ 97,582.49
Subtotal of Account Group: Assets	\$ -	\$ (58,849.00)	\$ -	\$ (104,183.13)	\$ -	\$ 6,149.02	\$ 97,707.49
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.06
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,494.37
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,717.14
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883.95
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153.62
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161.06
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265.30
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.29
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889.26
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,905.05
32300 - Unreserved Fund Balance	\$ (8,004.36)	\$ -	\$ (55,000.00)	\$ 7,295.70	\$ (7,594.00)	\$ 3,558.13	\$ 21,538.25
Net Increase/Decrease	\$ 8,004.36	\$ (58,849.00)	\$ 55,000.00	\$ (111,478.83)	\$ 7,594.00	\$ 2,590.89	\$ 13,264.19
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ (58,849.00)	\$ -	\$ (104,183.13)	\$ -	\$ 6,149.02	\$ 34,802.44
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ (58,849.00)	\$ -	\$ (104,183.13)	\$ -	\$ 6,149.02	\$ 97,707.49

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2019

Total Expenditure	\$	941,054.09	\$	5,712.00	\$	6,666.82	\$	9,298.73	\$	7,401.66	\$	-	\$	2,800.00	\$	-	\$	13,123.79
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$	61,867.18	\$	(4,141.17)	\$	468.08	\$	4,297.87	\$	(7,401.66)	\$	6,557.07	\$	2,441.44	\$	3,010.00	\$	(8,583.54)
Fund Balance, Beginning of year	\$	111,894.17	\$	5,779.17	\$	(17,854.08)	\$	(13,596.60)	\$	-	\$	(6,557.07)	\$	(5,241.44)	\$	(3,010.00)	\$	36,649.91
Fund Balance, End of year	\$	173,761.35	\$	1,638.00	\$	(17,386.00)	\$	(9,298.73)	\$	(7,401.66)	\$	-	\$	(2,800.00)	\$	-	\$	28,066.37

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2019

Description	27109 - Instructional Materials	27166 - K-3 Plus	27198 - 4-5 Plus	31200 - Public School Capital Out	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,388.32	\$ -	\$ 2,590.89
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ 26,781.28	\$ 8,004.36	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ 25,178.38	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	\$ 7,594.00	\$ -
44301 - Other Restricted Grants – Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 25,178.38	\$ 26,781.28	\$ 8,004.36	\$ -	\$ 55,000.00	\$ 5,388.32	\$ 7,594.00	\$ 2,590.89
1000 - Instruction	\$ 72.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.88	\$ -	\$ -
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ 58,849.00	\$ -	\$ 116,813.27	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2019

Total Expenditure	\$	72.16	\$	-	\$	-	\$	58,849.00	\$	-	\$	116,867.15	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$	25,106.22	\$	26,781.28	\$	8,004.36	\$	(58,849.00)	\$	55,000.00	\$	(111,478.83)	\$	7,594.00	\$	2,590.89
Fund Balance, Beginning of year	\$	-	\$	(26,781.28)	\$	(8,004.36)	\$	-	\$	(55,000.00)	\$	7,295.70	\$	(7,594.00)	\$	3,558.13
Fund Balance, End of year	\$	25,106.22	\$	-	\$	-	\$	(58,849.00)	\$	-	\$	(104,183.13)	\$	-	\$	6,149.02

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2019

Description	Total
41110 - Ad Valorem Taxes – School District	\$ 7,979.21
41603 - Fees – Adults/Food Services	\$ 69.00
41604 - Fees – Students/Food Services	\$ 38.50
41702 - Fees – Educational	\$ 30.00
41920 - Contributions and Donations From Private Sources	\$ 6.31
41924 - Revenue from District	\$ 63,190.75
43101 - State Equalization Guarantee	\$ 1,002,884.96
43211 - Instructional Materials – Cash (50%)	\$ 1,570.83
43202 - State Flow-through Grants	\$ 87,772.38
44301 - Other Restricted Grants – Federal Direct	\$ 4,540.25
44500 - Restricted Grants From the Federal Government Through the State	<u>\$ 7,027.40</u>
Total Revenue	<u>\$ 1,175,109.59</u>
1000 - Instruction	\$ 506,086.12
2110 - Attendance and Social Work Services	\$ 20,629.97
2120 - Guidance Services	\$ 72,505.79
2130 - Health Services	\$ 26,413.32
2140 - Psychological Services	\$ 1,557.50
2150 - Speech Pathology and Audiology Services	\$ 9,047.88
2190 - Other Support Services-Student	\$ 16,437.50
2310 - Board of Education	\$ 67,651.02
2510 - Fiscal Services	\$ 29,236.33
2530 - Printing, Publishing, and Duplicating Services	\$ 6,735.31
2580 - Administrative Technology Services	\$ 44,054.57
2590 - Other Support Services-Central Services	\$ 3,183.28
2610 - Operation of Buildings	\$ 162,557.00
2690 - Other Operation & Maintenance of Plant	\$ 13,420.72
3100 - Food Services Operations	\$ 6,666.82
4000 - Capital Outlay	<u>\$ 175,662.27</u>

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
Year to Date 10/31/2019

Total Expenditure	<u>\$ 1,161,845.40</u>
Total Other Financing Sources (Uses)	<u>\$ -</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>\$ 13,264.19</u>
Fund Balance, Beginning of year	\$ 21,538.25
Fund Balance, End of year	<u><u>\$ 34,802.44</u></u>

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 10/1/19 - 10/31/19

Bank: US Bank

<u>Date</u>	<u>Number</u>	<u>Payee</u>		<u>Amount</u>
10/1/2019	121337	New Mexico Public Schools Ins.	final risk mgmt premiums	\$ 35,664.00
10/10/2019	121338	ADP, Inc.		\$ 64,437.69
10/10/2019	121339	First Financial Administrators		\$ 1,086.30
10/10/2019	121340	New Mexico Public Schools Ins.		\$ 18,905.42
10/10/2019	121341	NM Retiree Health Care Authori		\$ 4,485.45
10/15/2019	121342	New Mexico Educational Retirem		\$ 37,110.89
10/15/2019	121343	US Bank	bank fees	\$ 124.29
10/21/2019	121344	Sallee, Kenton	IT and Computer curriculum	\$ 3,125.00
10/21/2019	3690	Saylor, Rick	Lease purchase payment	\$ 58,554.09
10/24/2019	121345	ADP, Inc.		\$ 66,964.63
10/24/2019	3691	A & S Plumbing	plumbing repair	\$ 718.45
10/24/2019	3692	A. M. Telephone	telephone repair	\$ 213.59
10/24/2019	3693	Abeyta, Sharon	mileage and lunch for SF conference	\$ 88.75
10/24/2019	3695	Albuquerque Image Products	excess copies and copier repair	\$ 1,201.33
10/24/2019	3696	Alpha & Omega Electric LLC	security LED lighting outside and repairs	\$ 4,573.86
10/24/2019	3697	American Waste Removal, Inc	grease drain cleanout	\$ 131.55
10/24/2019	3698	Archway	instructional material	\$ 2,885.27
10/24/2019	3699	CenturyLink		\$ 549.09
10/24/2019	3700	Charter School Nursing Service		\$ 2,529.67
10/24/2019	3701	Cooperative Educational Servic	substitute teachers	\$ 5,687.99
10/24/2019	3702	Delgado Vargas, Monica	backgrd check reimbursement	\$ 44.00
10/24/2019	3703	Kelly Services	substitute teachers	\$ 126.00
10/24/2019	3704	LSG and Associates INC.	SLP, Diag and teacher trainer	\$ 5,891.25
10/24/2019	3705	Marlin Business Bank	copier lease	\$ 1,240.01
10/24/2019	3706	Mercer, Jennifer	expenses for PD in Long Beach	\$ 800.87
10/24/2019	3707	New Mexico Gas Company		\$ 115.84
10/24/2019	3708	NM Taxation and Revenue Dept	quarterly WC fee	\$ 184.90
10/24/2019	3709	Office Team	office temp	\$ 929.45
10/24/2019	3710	Pitney Bowes	postage meter rent	\$ 27.00
10/24/2019	3711	Printer's Press	printing of office/student forms	\$ 107.88
10/24/2019	3712	Presbyterian Healthcare Servic	EAP services	\$ 261.00
10/24/2019	3713	Verizon Wireless		\$ 278.25
10/24/2019	3714	Albuquerque Bernalillo County		\$ 1,884.88
10/24/2019	3715	PNM		\$ 9,074.57
10/25/2019	121346	Sallee, Kenton	IT and Computer curriculum	\$ 3,125.00
10/25/2019	3716	Abeyta, Sharon	change fund for cafeteria	\$ 25.00
10/25/2019	3717	Home Depot	repair supplies	\$ 27.92
Total Disbursements				<u><u>\$ 333,181.13</u></u>

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-1000-51100-0000-001069-1611	Instruction-Salaries Expense	\$ -	\$ 9,045.00	\$ 39,285.00	\$ (48,330.00) 0.00
11000-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 798,775.00	\$ 184,612.96	\$ 630,360.00	\$ (16,197.96) 23.11
11000-1000-51100-1010-001069-1413	Instruction-Salaries Expense	\$ 112,025.00	\$ 15,528.33	\$ 51,760.00	\$ 44,736.67 13.86
11000-1000-51100-1010-001069-1711	Instruction-Salaries Expense	\$ 107,893.00	\$ 23,715.78	\$ 90,200.00	\$ (6,022.78) 21.98
11000-1000-51100-1010-001069-1713	Instruction-Salaries Expense	\$ 43,926.00	\$ 5,301.54	\$ 17,680.00	\$ 20,944.46 12.06
11000-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 93,639.00	\$ 19,605.67	\$ 45,366.00	\$ 28,667.33 20.93
11000-1000-51100-2000-001069-1712	Instruction-Salaries Expense	\$ 23,800.00	\$ 3,522.09	\$ 14,080.00	\$ 6,197.91 14.79
11000-1000-51300-1010-001069-1411	Instruction-Additional Compensation	\$ 20,500.00	\$ 1,936.77	\$ 5,000.00	\$ 13,563.23 9.44
11000-1000-51300-2000-001069-1412	Instruction-Additional Compensation	\$ -	\$ 6,553.31	\$ 2,500.00	\$ (9,053.31) 0.00
11000-1000-51300-4030-001069-1411	Instruction-Additional Compensation	\$ 25,406.00	\$ 35,684.61	\$ -	\$ (10,278.61) 140.45
11000-1000-51300-4030-001069-1412	Instruction-Additional Compensation	\$ 4,586.00	\$ 4,660.72	\$ -	\$ (74.72) 101.62
11000-1000-51300-4030-001069-1413	Instruction-Additional Compensation	\$ 5,495.00	\$ 6,217.92	\$ -	\$ (722.92) 113.15
11000-1000-51300-4030-001069-1711	Instruction-Additional Compensation	\$ 7,523.00	\$ 4,371.04	\$ -	\$ 3,151.96 58.10
11000-1000-51300-4030-001069-1713	Instruction-Additional Compensation	\$ 1,905.00	\$ 1,817.88	\$ -	\$ 87.12 95.42
11000-1000-51300-4040-001069-1411	Instruction-Additional Compensation	\$ 32,651.00	\$ 22,447.40	\$ -	\$ 10,203.60 68.74
11000-1000-51300-4040-001069-1412	Instruction-Additional Compensation	\$ 5,008.00	\$ 2,496.96	\$ -	\$ 2,511.04 49.85
11000-1000-51300-4040-001069-1413	Instruction-Additional Compensation	\$ 5,991.00	\$ 1,483.14	\$ -	\$ 4,507.86 24.75
11000-1000-51300-4040-001069-1711	Instruction-Additional Compensation	\$ 5,770.00	\$ 2,130.16	\$ -	\$ 3,639.84 36.91
11000-1000-51300-4040-001069-1712	Instruction-Additional Compensation	\$ 1,273.00	\$ 138.40	\$ -	\$ 1,134.60 10.87
11000-1000-51300-4040-001069-1713	Instruction-Additional Compensation	\$ 2,349.00	\$ 288.24	\$ -	\$ 2,060.76 12.27
11000-1000-51300-9000-001069-1618	Instruction-Additional Compensation	\$ 8,000.00	\$ 1,250.00	\$ 5,000.00	\$ 1,750.00 15.62
11000-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 188,757.00	\$ 42,183.23	\$ 146,241.00	\$ 332.77 22.34
11000-1000-52111-4030-001069-0000	Instruction-Educational Retirement	\$ -	\$ 7,470.74	\$ -	\$ (7,470.74) 0.00
11000-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 26,676.00	\$ 5,961.34	\$ 20,666.00	\$ 48.66 22.34
11000-1000-52112-4030-001069-0000	Instruction-ERA - Retiree Health	\$ -	\$ 1,055.94	\$ -	\$ (1,055.94) 0.00
11000-1000-52210-1010-001069-0000	Instruction-FICA Payments	\$ -	\$ 117.18	\$ -	\$ (117.18) 0.00
11000-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 19,007.00	\$ 4,073.68	\$ 14,982.00	\$ (48.68) 21.43
11000-1000-52220-4030-001069-0000	Instruction-Medicare Payments	\$ -	\$ 765.53	\$ -	\$ (765.53) 0.00
11000-1000-52311-1010-001069-0000	Instruction-Health and Medical Premiums	\$ 95,919.00	\$ 23,531.50	\$ 72,669.00	\$ (281.50) 24.53
11000-1000-52312-1010-001069-0000	Instruction-Life	\$ 1,731.00	\$ 371.30	\$ 1,194.00	\$ 165.70 21.45
11000-1000-52313-1010-001069-0000	Instruction-Dental	\$ 6,990.00	\$ 1,203.15	\$ 3,717.00	\$ 2,069.85 17.21
11000-1000-52314-1010-001069-0000	Instruction-Vision	\$ 1,008.00	\$ 204.94	\$ 630.00	\$ 173.06 20.33
11000-1000-52315-1010-001069-0000	Instruction-Disability	\$ 840.00	\$ 151.72	\$ 450.00	\$ 238.28 18.06

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 2,407.00	\$ 379.09	\$ 1,620.00	\$ 407.91	15.74
11000-1000-52500-4030-001069-0000	Instruction-Unemployment Compensation	\$ -	\$ 111.92	\$ -	\$ (111.92)	0.00
11000-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premiurr	\$ 16,967.00	\$ 16,969.00	\$ -	\$ (2.00)	100.01
11000-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employe	\$ 587.00	\$ 249.40	\$ -	\$ 337.60	42.48
11000-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ -	\$ 1,116.87	\$ -	\$ (1,116.87)	0.00
11000-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Ser	\$ 56,300.00	\$ 20,262.05	\$ 31,276.01	\$ 4,761.94	35.98
11000-1000-53414-4030-001069-0000	Instruction-Other Professional/Technical Ser	\$ -	\$ 138.00	\$ -	\$ (138.00)	0.00
11000-1000-53711-1010-001069-0000	Instruction-Other Charges	\$ -	\$ 132.00	\$ -	\$ (132.00)	0.00
11000-1000-55817-4030-001069-0000	Instruction-Student Travel	\$ -	\$ 493.34	\$ -	\$ (493.34)	0.00
11000-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ 110.00	\$ -	\$ (110.00)	0.00
11000-1000-56113-1010-001069-0000	Instruction-Software	\$ 900.00	\$ 772.50	\$ -	\$ 127.50	85.83
11000-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 2,000.00	\$ 1,503.10	\$ 1,025.46	\$ (528.56)	75.15
11000-1000-56118-4030-001069-0000	Instruction-General Supplies and Materials	\$ -	\$ 223.63	\$ -	\$ (223.63)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,726,604.00	\$ 482,359.07	\$ 1,195,701.47	\$ 48,543.46	27.94
11000-2110-51100-0000-001069-1217	Attendance and Social Work Services-Salar	\$ 45,633.00	\$ 16,424.97	\$ 31,382.00	\$ (2,173.97)	35.99
11000-2110-52111-0000-001069-0000	Attendance and Social Work Services-Educ	\$ 6,457.00	\$ 2,089.99	\$ 4,437.00	\$ (69.99)	32.36
11000-2110-52112-0000-001069-0000	Attendance and Social Work Services-ERA	\$ 913.00	\$ 295.48	\$ 629.00	\$ (11.48)	32.36
11000-2110-52220-0000-001069-0000	Attendance and Social Work Services-Medic	\$ 662.00	\$ 224.17	\$ 425.00	\$ 12.83	33.86
11000-2110-52311-0000-001069-0000	Attendance and Social Work Services-Healt	\$ 4,206.00	\$ 1,363.04	\$ 2,800.00	\$ 42.96	32.40
11000-2110-52312-0000-001069-0000	Attendance and Social Work Services-Life	\$ 60.00	\$ 18.80	\$ 32.00	\$ 9.20	31.33
11000-2110-52313-0000-001069-0000	Attendance and Social Work Services-Dent	\$ 202.00	\$ 67.00	\$ 144.00	\$ (9.00)	33.16
11000-2110-52314-0000-001069-0000	Attendance and Social Work Services-Visio	\$ 48.00	\$ 15.04	\$ 32.00	\$ 0.96	31.33
11000-2110-52315-0000-001069-0000	Attendance and Social Work Services-Disat	\$ 96.00	\$ 29.28	\$ 64.00	\$ 2.72	30.50
11000-2110-52500-0000-001069-0000	Attendance and Social Work Services-Unern	\$ 82.00	\$ 13.45	\$ -	\$ 68.55	16.40
11000-2110-53330-0000-001069-0000	Attendance and Social Work Services-Profe	\$ -	\$ 88.75	\$ -	\$ (88.75)	0.00
11000-2120-51100-0000-001069-1211	Guidance Services-Salaries Expense	\$ 109,858.00	\$ 32,904.39	\$ 79,310.00	\$ (2,356.39)	29.95
11000-2120-51100-0000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ -	\$ -	\$ 35,040.00	0.00
11000-2120-51100-2000-001069-1214	Guidance Services-Salaries Expense	\$ 35,040.00	\$ 16,171.71	\$ 53,900.00	\$ (35,031.71)	46.15
11000-2120-51300-0000-001069-1211	Guidance Services-Additional Compensator	\$ -	\$ 1,657.25	\$ -	\$ (1,657.25)	0.00
11000-2120-51300-4040-001069-1211	Guidance Services-Additional Compensator	\$ -	\$ 1,244.52	\$ -	\$ (1,244.52)	0.00
11000-2120-51300-4040-001069-1214	Guidance Services-Additional Compensator	\$ -	\$ 1,719.48	\$ -	\$ (1,719.48)	0.00
11000-2120-52111-0000-001069-0000	Guidance Services-Educational Retirement	\$ 15,545.00	\$ 5,034.72	\$ 11,795.00	\$ (1,284.72)	32.38

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2120-52111-2000-001069-0000	Guidance Services-Educational Retirement	\$ 9,916.00	\$ 2,533.05	\$ 8,440.00 \$ (1,057.05)	25.54
11000-2120-52112-0000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 2,197.00	\$ 713.16	\$ 1,659.00 \$ (175.16)	32.46
11000-2120-52112-2000-001069-0000	Guidance Services-ERA - Retiree Health	\$ 1,402.00	\$ 357.42	\$ 1,200.00 \$ (155.42)	25.49
11000-2120-52220-0000-001069-0000	Guidance Services-Medicare Payments	\$ 1,593.00	\$ 498.02	\$ 1,164.00 \$ (69.02)	31.26
11000-2120-52220-2000-001069-0000	Guidance Services-Medicare Payments	\$ 1,016.00	\$ 233.51	\$ 760.00 \$ 22.49	22.98
11000-2120-52311-0000-001069-0000	Guidance Services-Health and Medical Prer	\$ 8,377.00	\$ 1,941.92	\$ 3,472.00 \$ 2,963.08	23.18
11000-2120-52311-2000-001069-0000	Guidance Services-Health and Medical Prer	\$ 11,780.00	\$ 2,890.44	\$ 8,838.00 \$ 51.56	24.53
11000-2120-52312-0000-001069-0000	Guidance Services-Life	\$ 120.00	\$ 33.60	\$ 84.00 \$ 2.40	28.00
11000-2120-52312-2000-001069-0000	Guidance Services-Life	\$ 60.00	\$ 14.80	\$ 36.00 \$ 9.20	24.66
11000-2120-52313-0000-001069-0000	Guidance Services-Dental	\$ 302.00	\$ 75.36	\$ 144.00 \$ 82.64	24.95
11000-2120-52313-2000-001069-0000	Guidance Services-Dental	\$ 617.00	\$ 152.40	\$ 468.00 \$ (3.40)	24.70
11000-2120-52314-0000-001069-0000	Guidance Services-Vision	\$ 96.00	\$ 18.56	\$ 32.00 \$ 45.44	19.33
11000-2120-52314-2000-001069-0000	Guidance Services-Vision	\$ 108.00	\$ 25.92	\$ 72.00 \$ 10.08	24.00
11000-2120-52315-0000-001069-0000	Guidance Services-Disability	\$ 204.00	\$ 62.48	\$ 152.00 \$ (10.48)	30.62
11000-2120-52500-0000-001069-0000	Guidance Services-Unemployment Compen	\$ 164.00	\$ (12.52)	\$ - \$ 176.52	-7.63
11000-2120-52500-2000-001069-0000	Guidance Services-Unemployment Compen	\$ 82.00	\$ -	\$ - \$ 82.00	0.00
11000-2120-52710-2000-001069-0000	Guidance Services-Workers Compensation	\$ 4,184.00	\$ 4,184.00	\$ - \$ -	100.00
11000-2120-52720-0000-001069-0000	Guidance Services-Workers Compensation	\$ -	\$ 51.60	\$ - \$ (51.60)	0.00
11000-2120-52720-2000-001069-0000	Guidance Services-Workers Compensation	\$ 140.00	\$ -	\$ - \$ 140.00	0.00
11000-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 32,852.00	\$ 6,983.60	\$ - \$ 25,868.40	21.25
11000-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 337.73	\$ - \$ (337.73)	0.00
11000-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,649.00	\$ 1,035.97	\$ - \$ 3,613.03	22.28
11000-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 657.00	\$ 146.43	\$ - \$ 510.57	22.28
11000-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 476.00	\$ 99.38	\$ - \$ 376.62	20.87
11000-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiui	\$ 3,192.00	\$ 651.03	\$ - \$ 2,540.97	20.39
11000-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 11.75	\$ - \$ 48.25	19.58
11000-2130-52313-0000-001069-0000	Health Services-Dental	\$ 202.00	\$ 41.67	\$ - \$ 160.33	20.62
11000-2130-52314-0000-001069-0000	Health Services-Vision	\$ 48.00	\$ 9.40	\$ - \$ 38.60	19.58
11000-2130-52500-0000-001069-0000	Health Services-Unemployment Compensat	\$ 82.00	\$ 22.62	\$ - \$ 59.38	27.58
11000-2130-53414-0000-001069-0000	Health Services-Other Professional/Technic	\$ -	\$ 929.45	\$ 2,070.55 \$ (3,000.00)	0.00
11000-2130-53414-4030-001069-0000	Health Services-Other Professional/Technic	\$ -	\$ 3,020.50	\$ 179.50 \$ (3,200.00)	0.00
11000-2130-56118-0000-001069-0000	Health Services-General Supplies and Mate	\$ 500.00	\$ -	\$ - \$ 500.00	0.00
11000-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Cor	\$ -	\$ -	\$ 3,442.50 \$ (3,442.50)	0.00
11000-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Con	\$ 5,000.00	\$ -	\$ - \$ 5,000.00	0.00

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
11000-2140-56118-2000-001069-0000	Psychological Services-General Supplies an	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2150-51100-2000-001069-1319	Speech Pathology and Audiology Services-€	\$ 23,300.00	\$ 3,003.66	\$ -	\$ 20,296.34	12.89
11000-2150-51300-2000-001069-1319	Speech Pathology and Audiology Services-/	\$ -	\$ 126.90	\$ -	\$ (126.90)	0.00
11000-2150-52111-2000-001069-0000	Speech Pathology and Audiology Services-E	\$ 3,297.00	\$ 327.93	\$ -	\$ 2,969.07	9.94
11000-2150-52112-2000-001069-0000	Speech Pathology and Audiology Services-E	\$ 466.00	\$ 46.61	\$ -	\$ 419.39	10.00
11000-2150-52220-2000-001069-0000	Speech Pathology and Audiology Services-I	\$ 338.00	\$ 45.40	\$ -	\$ 292.60	13.43
11000-2150-52311-2000-001069-0000	Speech Pathology and Audiology Services-I	\$ 3,180.00	\$ -	\$ -	\$ 3,180.00	0.00
11000-2150-52312-2000-001069-0000	Speech Pathology and Audiology Services-L	\$ 60.00	\$ 7.05	\$ -	\$ 52.95	11.75
11000-2150-52313-2000-001069-0000	Speech Pathology and Audiology Services-I	\$ 101.00	\$ -	\$ -	\$ 101.00	0.00
11000-2150-52314-2000-001069-0000	Speech Pathology and Audiology Services-\	\$ 48.00	\$ -	\$ -	\$ 48.00	0.00
11000-2150-52315-2000-001069-0000	Speech Pathology and Audiology Services-I	\$ 96.00	\$ -	\$ -	\$ 96.00	0.00
11000-2150-52500-2000-001069-0000	Speech Pathology and Audiology Services-L	\$ 82.00	\$ 10.33	\$ -	\$ 71.67	12.59
11000-2150-53212-2000-001069-0000	Speech Pathology and Audiology Services-€	\$ 25,000.00	\$ 5,480.00	\$ 20,897.50	\$ (1,377.50)	21.92
11000-2150-53216-2000-001069-0000	Speech Pathology and Audiology Services-/	\$ -	\$ -	\$ 249.42	\$ (249.42)	0.00
11000-2160-53213-2000-001069-0000	Occupational Therapy-Related Services-Occ	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	0.00
11000-2190-51100-0000-001069-1218	Other Support Services-Student-Salaries Ex	\$ 43,731.00	\$ 10,758.68	\$ 38,460.00	\$ (5,487.68)	24.60
11000-2190-51100-4030-001069-1218	Other Support Services-Student-Salaries Ex	\$ 3,434.00	\$ -	\$ -	\$ 3,434.00	0.00
11000-2190-51300-2000-001069-1211	Other Support Services-Student-Additional C	\$ 10,000.00	\$ (1.14)	\$ -	\$ 10,001.14	-0.01
11000-2190-51300-4030-001069-1218	Other Support Services-Student-Additional C	\$ -	\$ 2,718.90	\$ -	\$ (2,718.90)	0.00
11000-2190-51300-4040-001069-1218	Other Support Services-Student-Additional C	\$ -	\$ 475.62	\$ -	\$ (475.62)	0.00
11000-2190-52111-0000-001069-0000	Other Support Services-Student-Educationa	\$ 6,674.00	\$ 1,588.41	\$ 5,440.00	\$ (354.41)	23.79
11000-2190-52111-2000-001069-0000	Other Support Services-Student-Educationa	\$ -	\$ 1.38	\$ -	\$ (1.38)	0.00
11000-2190-52111-4030-001069-0000	Other Support Services-Student-Educationa	\$ -	\$ 384.73	\$ -	\$ (384.73)	0.00
11000-2190-52112-0000-001069-0000	Other Support Services-Student-ERA - Retir	\$ 943.00	\$ 223.90	\$ 760.00	\$ (40.90)	23.74
11000-2190-52112-2000-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ (0.93)	\$ -	\$ 0.93	0.00
11000-2190-52112-4030-001069-0000	Other Support Services-Student-ERA - Retir	\$ -	\$ 54.38	\$ -	\$ (54.38)	0.00
11000-2190-52220-0000-001069-0000	Other Support Services-Student-Medicare P	\$ 684.00	\$ 162.95	\$ 560.00	\$ (38.95)	23.82
11000-2190-52220-2000-001069-0000	Other Support Services-Student-Medicare P	\$ -	\$ (1.32)	\$ -	\$ 1.32	0.00
11000-2190-52220-4030-001069-0000	Other Support Services-Student-Medicare P	\$ -	\$ 39.42	\$ -	\$ (39.42)	0.00
11000-2190-52311-0000-001069-0000	Other Support Services-Student-Health and	\$ -	\$ -	\$ 3,150.00	\$ (3,150.00)	0.00
11000-2190-52312-0000-001069-0000	Other Support Services-Student-Life	\$ 60.00	\$ 14.80	\$ 36.00	\$ 9.20	24.66
11000-2190-52313-0000-001069-0000	Other Support Services-Student-Dental	\$ -	\$ -	\$ 162.00	\$ (162.00)	0.00
11000-2190-52315-0000-001069-0000	Other Support Services-Student-Disability	\$ 96.00	\$ 20.00	\$ 63.00	\$ 13.00	20.83
11000-2190-52500-0000-001069-0000	Other Support Services-Student-Unemployn	\$ 82.00	\$ (4.45)	\$ -	\$ 86.45	-5.42

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2190-52500-4030-001069-0000	Other Support Services-Student-Unemployn	\$ -	\$ 2.17	\$ - \$ (2.17)	0.00
11000-2190-53414-0000-001069-0000	Other Support Services-Student-Other Profe	\$ 1,000.00	\$ -	\$ 2,000.00 \$ (1,000.00)	0.00
Subtotal of Element: [Function] 2100 - Other Support Services-Student		\$ 479,090.00	\$ 131,910.67	\$ 300,941.47 \$ 46,237.86	27.53
11000-2310-51100-0000-001069-1111	Board of Education-Salaries Expense	\$ 99,640.00	\$ 34,273.86	\$ 65,144.00 \$ 222.14	34.39
11000-2310-51100-0000-001069-1113	Board of Education-Salaries Expense	\$ -	\$ 10,735.40	\$ 19,618.00 \$ (30,353.40)	0.00
11000-2310-51100-0000-001069-1114	Board of Education-Salaries Expense	\$ 30,000.00	\$ -	\$ - \$ 30,000.00	0.00
11000-2310-51300-0000-001069-1113	Board of Education-Additional Compensatio	\$ -	\$ 396.05	\$ 1,700.00 \$ (2,096.05)	0.00
11000-2310-51300-4030-001069-1111	Board of Education-Additional Compensatio	\$ 5,632.00	\$ 6,687.53	\$ - \$ (1,055.53)	118.74
11000-2310-52111-0000-001069-0000	Board of Education-Educational Retirement	\$ 19,141.00	\$ 5,602.98	\$ 12,240.00 \$ 1,298.02	29.27
11000-2310-52111-4030-001069-0000	Board of Education-Educational Retirement	\$ -	\$ 946.28	\$ - \$ (946.28)	0.00
11000-2310-52112-0000-001069-0000	Board of Education-ERA - Retiree Health	\$ 2,705.00	\$ 791.15	\$ 1,734.00 \$ 179.85	29.24
11000-2310-52112-4030-001069-0000	Board of Education-ERA - Retiree Health	\$ -	\$ 133.75	\$ - \$ (133.75)	0.00
11000-2310-52220-0000-001069-0000	Board of Education-Medicare Payments	\$ 1,961.00	\$ 618.21	\$ 1,258.00 \$ 84.79	31.52
11000-2310-52220-4030-001069-0000	Board of Education-Medicare Payments	\$ -	\$ 96.97	\$ - \$ (96.97)	0.00
11000-2310-52311-0000-001069-0000	Board of Education-Health and Medical Prer	\$ 7,399.00	\$ 1,363.04	\$ 2,800.00 \$ 3,235.96	18.42
11000-2310-52312-0000-001069-0000	Board of Education-Life	\$ 120.00	\$ 30.55	\$ 80.00 \$ 9.45	25.45
11000-2310-52313-0000-001069-0000	Board of Education-Dental	\$ 403.00	\$ 67.00	\$ 144.00 \$ 192.00	16.62
11000-2310-52314-0000-001069-0000	Board of Education-Vision	\$ 96.00	\$ 15.04	\$ 32.00 \$ 48.96	15.66
11000-2310-52315-0000-001069-0000	Board of Education-Disability	\$ 120.00	\$ 40.88	\$ 80.00 \$ (0.88)	34.06
11000-2310-52500-0000-001069-0000	Board of Education-Unemployment Compen	\$ 164.00	\$ 24.16	\$ 85.00 \$ 54.84	14.73
11000-2310-52710-0000-001069-0000	Board of Education-Workers Compensation	\$ 1,721.00	\$ 1,721.00	\$ - \$ -	100.00
11000-2310-52720-0000-001069-0000	Board of Education-Workers Compensation	\$ 40.00	\$ 17.20	\$ - \$ 22.80	43.00
11000-2310-53330-0000-001069-0000	Board of Education-Professional Developme	\$ -	\$ -	\$ 79.00 \$ (79.00)	0.00
11000-2310-53411-0000-001069-0000	Board of Education-Auditing	\$ 15,500.00	\$ -	\$ 15,500.00 \$ -	0.00
11000-2310-53413-0000-001069-0000	Board of Education-Legal	\$ 6,000.00	\$ 596.41	\$ 5,403.59 \$ -	9.94
11000-2310-53414-0000-001069-0000	Board of Education-Other Professional/Tech	\$ 10,100.00	\$ 3,439.68	\$ 4,110.50 \$ 2,549.82	34.05
Subtotal of Element: [Function] 2310 - Board of Education		\$ 200,742.00	\$ 67,597.14	\$ 130,008.09 \$ 3,136.77	33.67
11000-2510-51100-0000-001069-1115	Fiscal Services-Salaries Expense	\$ 65,953.00	\$ 22,686.28	\$ 43,129.00 \$ 137.72	34.39
11000-2510-52111-0000-001069-0000	Fiscal Services-Educational Retirement	\$ 9,333.00	\$ 2,871.16	\$ 6,103.00 \$ 358.84	30.76
11000-2510-52112-0000-001069-0000	Fiscal Services-ERA - Retiree Health	\$ 1,319.00	\$ 405.70	\$ 867.00 \$ 46.30	30.75

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2510-52220-0000-001069-0000	Fiscal Services-Medicare Payments	\$ 956.00	\$ 324.86	\$ 612.00 \$ 19.14	33.98
11000-2510-52312-0000-001069-0000	Fiscal Services-Life	\$ 60.00	\$ 18.80	\$ 32.00 \$ 9.20	31.33
11000-2510-52500-0000-001069-0000	Fiscal Services-Unemployment Compensation	\$ 82.00	\$ -	\$ - \$ 82.00	0.00
11000-2510-52710-0000-001069-0000	Fiscal Services-Workers Compensation Pre	\$ 920.00	\$ 1,368.00	\$ - \$ (448.00)	148.69
11000-2510-52720-0000-001069-0000	Fiscal Services-Workers Compensation Empl	\$ 40.00	\$ 21.50	\$ - \$ 18.50	53.75
11000-2510-53330-0000-001069-0000	Fiscal Services-Professional Development	\$ 2,000.00	\$ -	\$ - \$ 2,000.00	0.00
11000-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technica	\$ 5,543.00	\$ 1,540.03	\$ 4,002.97 \$ -	27.78
11000-2530-53414-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ -	\$ 95.00	\$ - \$ (95.00)	0.00
11000-2530-54620-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 15,908.00	\$ 4,898.69	\$ 11,009.31 \$ -	30.79
11000-2530-56118-0000-001069-0000	Printing, Publishing, and Duplicating Service	\$ 3,000.00	\$ 1,741.62	\$ 1,426.63 \$ (168.25)	58.05
11000-2580-51100-0000-001069-1511	Administrative Technology Services-Salarie	\$ 41,600.00	\$ 12,858.91	\$ 21,828.00 \$ 6,913.09	30.91
11000-2580-52111-0000-001069-0000	Administrative Technology Services-Educati	\$ 5,886.00	\$ 1,386.56	\$ 3,094.00 \$ 1,405.44	23.55
11000-2580-52112-0000-001069-0000	Administrative Technology Services-ERA - F	\$ 832.00	\$ (192.50)	\$ 442.00 \$ 582.50	-23.13
11000-2580-52210-0000-001069-0000	Administrative Technology Services-FICA P	\$ -	\$ 92.43	\$ - \$ (92.43)	0.00
11000-2580-52220-0000-001069-0000	Administrative Technology Services-Medica	\$ 603.00	\$ 172.57	\$ 272.00 \$ 158.43	28.61
11000-2580-52311-0000-001069-0000	Administrative Technology Services-Health :	\$ 3,180.00	\$ 1,095.44	\$ 3,472.00 \$ (1,387.44)	34.44
11000-2580-52312-0000-001069-0000	Administrative Technology Services-Life	\$ 60.00	\$ 14.10	\$ 32.00 \$ 13.90	23.50
11000-2580-52313-0000-001069-0000	Administrative Technology Services-Dental	\$ 101.00	\$ 49.84	\$ 144.00 \$ (92.84)	49.34
11000-2580-52314-0000-001069-0000	Administrative Technology Services-Vision	\$ 48.00	\$ 11.28	\$ 32.00 \$ 4.72	23.50
11000-2580-52315-0000-001069-0000	Administrative Technology Services-Disabili	\$ 96.00	\$ 19.82	\$ 48.00 \$ 28.18	20.64
11000-2580-52500-0000-001069-0000	Administrative Technology Services-Unemp	\$ 82.00	\$ 39.27	\$ 68.00 \$ (25.27)	47.89
11000-2580-53414-0000-001069-0000	Administrative Technology Services-Other F	\$ 39,900.00	\$ 20,393.78	\$ 6,655.00 \$ 12,851.22	51.11
11000-2580-56113-0000-001069-0000	Administrative Technology Services-Softwar	\$ 25,770.00	\$ 6,962.12	\$ 10,725.80 \$ 8,082.08	27.01
11000-2580-56118-0000-001069-0000	Administrative Technology Services-Genera	\$ 1,716.00	\$ 1,150.95	\$ 893.67 \$ (328.62)	67.07
11000-2590-53711-0000-001069-0000	Other Support Services-Central Services-Ot	\$ 2,375.00	\$ 35.00	\$ - \$ 2,340.00	1.47
11000-2590-55400-0000-001069-0000	Other Support Services-Central Services-Ac	\$ -	\$ 2,157.50	\$ 1,078.75 \$ (3,236.25)	0.00
11000-2590-56118-0000-001069-0000	Other Support Services-Central Services-Ge	\$ 1,500.00	\$ 990.78	\$ 690.54 \$ (181.32)	66.05
Subtotal of Element: [Function] 2500 - Other Support Services-Central Services		\$ 228,863.00	\$ 83,209.49	\$ 116,657.67 \$ 28,995.84	36.36
11000-2610-51100-0000-001069-1615	Operation of Buildings-Salaries Expense	\$ 72,345.00	\$ 22,895.28	\$ 36,040.00 \$ 13,409.72	31.64
11000-2610-51300-0000-001069-1615	Operation of Buildings-Additional Compensa	\$ -	\$ 773.47	\$ 3,400.00 \$ (4,173.47)	0.00
11000-2610-52111-0000-001069-0000	Operation of Buildings-Educational Retireme	\$ 10,237.00	\$ 3,062.06	\$ 5,593.00 \$ 1,581.94	29.91
11000-2610-52112-0000-001069-0000	Operation of Buildings-ERA - Retiree Health	\$ 1,447.00	\$ 432.37	\$ 782.00 \$ 232.63	29.88

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Year to Date 10/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
11000-2610-52220-0000-001069-0000	Operation of Buildings-Medicare Payments	\$ 1,049.00	\$ 340.04	\$ 578.00 \$ 130.96	32.41
11000-2610-52311-0000-001069-0000	Operation of Buildings-Health and Medical F	\$ 920.00	\$ 653.00	\$ - \$ 267.00	70.97
11000-2610-52312-0000-001069-0000	Operation of Buildings-Life	\$ 180.00	\$ 47.00	\$ 80.00 \$ 53.00	26.11
11000-2610-52500-0000-001069-0000	Operation of Buildings-Unemployment Comp	\$ 246.00	\$ 77.39	\$ 170.00 \$ (1.39)	31.45
11000-2610-52710-0000-001069-0000	Operation of Buildings-Workers Compensati	\$ 920.00	\$ 920.00	\$ - \$ -	100.00
11000-2610-52720-0000-001069-0000	Operation of Buildings-Workers Compensati	\$ 60.00	\$ 25.80	\$ - \$ 34.20	43.00
11000-2610-54312-0000-001069-0000	Operation of Buildings-Maintenance & Repa	\$ -	\$ 213.59	\$ 86.41 \$ (300.00)	0.00
11000-2610-54411-0000-001069-0000	Operation of Buildings-Electricity	\$ 70,000.00	\$ 27,540.90	\$ 42,459.10 \$ -	39.34
11000-2610-54412-0000-001069-0000	Operation of Buildings-Natural Gas (Building	\$ 10,000.00	\$ 329.92	\$ 9,670.08 \$ -	3.29
11000-2610-54415-0000-001069-0000	Operation of Buildings-Water/Sewage	\$ 23,000.00	\$ 7,481.50	\$ 15,518.50 \$ -	32.52
11000-2610-54416-0000-001069-0000	Operation of Buildings-Communication Serv	\$ 14,500.00	\$ 7,224.19	\$ 7,275.81 \$ -	49.82
11000-2610-55200-0000-001069-0000	Operation of Buildings-Property/Liability Insu	\$ 82,846.00	\$ 79,851.00	\$ - \$ 2,995.00	96.38
11000-2610-55915-0000-001069-0000	Operation of Buildings-Other Contract Servit	\$ 15,792.00	\$ 8,757.83	\$ 14,234.43 \$ (7,200.26)	55.45
11000-2610-56118-0000-001069-0000	Operation of Buildings-General Supplies anc	\$ 5,000.00	\$ 1,634.87	\$ 1,798.42 \$ 1,566.71	32.69
11000-2610-57332-0000-001069-0000	Operation of Buildings-Supply Assets (\$5,00	\$ -	\$ 296.79	\$ - \$ (296.79)	0.00
11000-2690-54312-0000-001069-0000	Other Operation & Maintenance of Plant-Ma	\$ 29,000.00	\$ 13,010.27	\$ 10,208.66 \$ 5,781.07	44.86
11000-2690-55915-0000-001069-0000	Other Operation & Maintenance of Plant-Oth	\$ -	\$ -	\$ 1,000.00 \$ (1,000.00)	0.00
11000-2690-56118-0000-001069-0000	Other Operation & Maintenance of Plant-Ge	\$ 2,000.00	\$ 410.45	\$ 736.14 \$ 853.41	20.52
Subtotal of Element: [Function] 2600 - Other Operation & Maintenance of Plant		\$ 339,542.00	\$ 175,977.72	\$ 149,630.55 \$ 13,933.73	51.83
11000-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 190,000.00	\$ -	\$ - \$ 190,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 190,000.00	\$ -	\$ - \$ 190,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 3,164,841.00	\$ 941,054.09	\$ 1,892,939.25 \$ 330,847.66	29.73
14000-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 5C	\$ 5,712.00	\$ 2,797.85	\$ 4,057.91 \$ (1,143.76)	48.98
14000-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50'	\$ -	\$ 2,914.15	\$ 2,968.21 \$ (5,882.36)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,712.00	\$ 5,712.00	\$ 7,026.12 \$ (7,026.12)	100.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 5,712.00	\$ 5,712.00	\$ 7,026.12 \$ (7,026.12)	100.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
21000-3100-51100-0000-001069-1617	Food Services Operations-Salaries Expense	\$ -	\$ 255.00	\$ - \$ (255.00)	0.00
21000-3100-52210-0000-001069-0000	Food Services Operations-FICA Payments	\$ -	\$ 15.81	\$ - \$ (15.81)	0.00
21000-3100-52220-0000-001069-0000	Food Services Operations-Medicare Payme	\$ -	\$ 3.70	\$ - \$ (3.70)	0.00
21000-3100-52500-0000-001069-0000	Food Services Operations-Unemployment C	\$ -	\$ 0.84	\$ - \$ (0.84)	0.00
21000-3100-53414-0000-001069-0000	Food Services Operations-Other Profession	\$ 118,960.00	\$ -	\$ 118,960.00 \$ -	0.00
21000-3100-54312-0000-001069-0000	Food Services Operations-Maintenance & R	\$ -	\$ 252.47	\$ 941.93 \$ (1,194.40)	0.00
21000-3100-56113-0000-001069-0000	Food Services Operations-Software	\$ 3,000.00	\$ -	\$ - \$ 3,000.00	0.00
21000-3100-56116-0000-001069-0000	Food Services Operations-Food	\$ 121,960.00	\$ 4,040.00	\$ 121,960.00 \$ (4,040.00)	3.31
21000-3100-57332-0000-001069-0000	Food Services Operations-Supply Assets (\$	\$ -	\$ 2,099.00	\$ - \$ (2,099.00)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 243,920.00	\$ 6,666.82	\$ 241,861.93 \$ (4,608.75)	2.73
Subtotal of Element: [Fund] 21000 - Food Services		\$ 243,920.00	\$ 6,666.82	\$ 241,861.93 \$ (4,608.75)	2.73
24101-1000-51100-1010-001069-1411	Instruction-Salaries Expense	\$ 55,092.00	\$ 6,406.38	\$ 24,380.00 \$ 24,305.62	11.62
24101-1000-52111-1010-001069-0000	Instruction-Educational Retirement	\$ 7,772.00	\$ 906.52	\$ 3,440.00 \$ 3,425.48	11.66
24101-1000-52112-1010-001069-0000	Instruction-ERA - Retiree Health	\$ 1,098.00	\$ 128.13	\$ 480.00 \$ 489.87	11.66
24101-1000-52220-1010-001069-0000	Instruction-Medicare Payments	\$ 796.00	\$ 92.90	\$ 360.00 \$ 343.10	11.67
24101-1000-52312-1010-001069-0000	Instruction-Life	\$ 120.00	\$ 11.75	\$ 36.00 \$ 72.25	9.79
24101-1000-52313-1010-001069-0000	Instruction-Dental	\$ 618.00	\$ -	\$ - \$ 618.00	0.00
24101-1000-52314-1010-001069-0000	Instruction-Vision	\$ 96.00	\$ -	\$ - \$ 96.00	0.00
24101-1000-52500-1010-001069-0000	Instruction-Unemployment Compensation	\$ 164.00	\$ 21.15	\$ 80.00 \$ 62.85	12.89
24101-1000-52710-1010-001069-0000	Instruction-Workers Compensation Premiur	\$ 699.00	\$ 699.00	\$ - \$ -	100.00
24101-1000-52720-1010-001069-0000	Instruction-Workers Compensation Employe	\$ 40.00	\$ 12.90	\$ - \$ 27.10	32.25
24101-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 10,000.00	\$ 1,020.00	\$ 7,113.15 \$ 1,866.85	10.20
24101-1000-53414-1010-001069-0000	Instruction-Other Professional/Technical Ser	\$ 25,311.00	\$ -	\$ - \$ 25,311.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 101,806.00	\$ 9,298.73	\$ 35,889.15 \$ 56,618.12	9.13
24101-2190-56118-0000-001069-0000	Other Support Services-Student-General Su	\$ 1,432.00	\$ -	\$ - \$ 1,432.00	0.00
Subtotal of Element: [Function] 2190 - Other Support Services-Student		\$ 1,432.00	\$ -	\$ - \$ 1,432.00	0.00
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$ 103,238.00	\$ 9,298.73	\$ 35,889.15 \$ 58,050.12	9.01

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget	
24106-1000-51100-2000-001069-1412	Instruction-Salaries Expense	\$ 39,403.00	\$ 3,880.76	\$ 32,980.00	\$ 2,542.24	9.84
24106-1000-52111-2000-001069-0000	Instruction-Educational Retirement	\$ 4,721.00	\$ 549.12	\$ 4,845.00	\$ (673.12)	11.63
24106-1000-52112-2000-001069-0000	Instruction-ERA - Retiree Health	\$ 667.00	\$ 77.62	\$ 663.00	\$ (73.62)	11.63
24106-1000-52220-2000-001069-0000	Instruction-Medicare Payments	\$ 484.00	\$ 56.28	\$ 476.00	\$ (48.28)	11.62
24106-1000-52311-2000-001069-0000	Instruction-Health and Medical Premiums	\$ 2,733.00	\$ 350.52	\$ 2,625.00	\$ (242.52)	12.82
24106-1000-52312-2000-001069-0000	Instruction-Life	\$ 39.00	\$ 4.70	\$ 30.00	\$ 4.30	12.05
24106-1000-52313-2000-001069-0000	Instruction-Dental	\$ 131.00	\$ 17.16	\$ 135.00	\$ (21.16)	13.09
24106-1000-52500-2000-001069-0000	Instruction-Unemployment Compensation	\$ 54.00	\$ -	\$ -	\$ 54.00	0.00
24106-1000-52710-2000-001069-0000	Instruction-Workers Compensation Premiurr	\$ 908.00	\$ 908.00	\$ -	\$ -	100.00
24106-1000-52720-2000-001069-0000	Instruction-Workers Compensation Employe	\$ 13.00	\$ -	\$ -	\$ 13.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 49,153.00	\$ 5,844.16	\$ 41,754.00	\$ 1,554.84	11.89
24106-2140-51100-2000-001069-1311	Psychological Services-Salaries Expense	\$ 29,002.00	\$ -	\$ -	\$ 29,002.00	0.00
24106-2140-52111-2000-001069-0000	Psychological Services-Educational Retirem	\$ 3,396.00	\$ -	\$ -	\$ 3,396.00	0.00
24106-2140-52112-2000-001069-0000	Psychological Services-ERA - Retiree Healthl	\$ 480.00	\$ -	\$ -	\$ 480.00	0.00
24106-2140-52220-2000-001069-0000	Psychological Services-Medicare Payments	\$ 348.00	\$ -	\$ -	\$ 348.00	0.00
24106-2140-52312-2000-001069-0000	Psychological Services-Life	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
24106-2140-52500-2000-001069-0000	Psychological Services-Unemployment Corr	\$ 82.00	\$ -	\$ -	\$ 82.00	0.00
24106-2140-52720-2000-001069-0000	Psychological Services-Workers Compensa	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
24106-2140-53211-2000-001069-0000	Psychological Services-Diagnosticians - Cor	\$ -	\$ 1,557.50	\$ -	\$ (1,557.50)	0.00
24106-2140-53215-2000-001069-0000	Psychological Services-Psychologists - Con	\$ 3,504.00	\$ -	\$ -	\$ 3,504.00	0.00
Subtotal of Element: [Function] 2140 - Psychological Services		\$ 36,892.00	\$ 1,557.50	\$ -	\$ 35,334.50	4.22
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 86,045.00	\$ 7,401.66	\$ 41,754.00	\$ 36,889.34	8.60
24153-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 4,050.00	\$ -	\$ -	\$ 4,050.00	0.00
24153-1000-56112-1010-001069-0000	Instruction-Other Textbooks	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,050.00	\$ -	\$ 500.00	\$ 3,550.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 4,050.00	\$ -	\$ 500.00	\$ 3,550.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
24154-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 19,030.00	\$ 2,800.00	\$ - \$ 16,230.00	14.71
Subtotal of Element: [Function] 1000 - Instruction		\$ 19,030.00	\$ 2,800.00	\$ - \$ 16,230.00	14.71
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 19,030.00	\$ 2,800.00	\$ - \$ 16,230.00	14.71
24190-1000-53330-1010-001069-0000	Instruction-Professional Development	\$ 30,000.00	\$ -	\$ - \$ 30,000.00	0.00
24190-1000-56113-1010-001069-0000	Instruction-Software	\$ 20,000.00	\$ -	\$ - \$ 20,000.00	0.00
24190-1000-56118-1010-001069-0000	Instruction-General Supplies and Materials	\$ 20,000.00	\$ -	\$ - \$ 20,000.00	0.00
24190-1000-57332-1010-001069-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ - \$ 15,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 85,000.00	\$ -	\$ - \$ 85,000.00	0.00
24190-2100-53330-0000-001069-0000	Support Services-Students-Professional Dev	\$ 15,000.00	\$ -	\$ - \$ 15,000.00	0.00
24190-2100-56118-0000-001069-0000	Support Services-Students-General Supplie	\$ 239.00	\$ -	\$ - \$ 239.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 15,239.00	\$ -	\$ - \$ 15,239.00	0.00
Subtotal of Element: [Fund] 24190 - Title 1 CSI		\$ 100,239.00	\$ -	\$ - \$ 100,239.00	0.00
25153-2120-53219-0000-001069-0000	Guidance Services-Special Ed Assistants (N	\$ 18,699.00	\$ -	\$ - \$ 18,699.00	0.00
Subtotal of Element: [Function] 2120 - Guidance Services		\$ 18,699.00	\$ -	\$ - \$ 18,699.00	0.00
25153-2130-51100-0000-001069-1216	Health Services-Salaries Expense	\$ 29,325.00	\$ 6,809.41	\$ 19,601.00 \$ 2,914.59	23.22
25153-2130-51300-0000-001069-1216	Health Services-Additional Compensation	\$ -	\$ 452.44	\$ 357.00 \$ (809.44)	0.00
25153-2130-52111-0000-001069-0000	Health Services-Educational Retirement	\$ 4,149.00	\$ 1,020.98	\$ 2,822.00 \$ 306.02	24.60
25153-2130-52112-0000-001069-0000	Health Services-ERA - Retiree Health	\$ 586.00	\$ 144.39	\$ 391.00 \$ 50.61	24.63
25153-2130-52220-0000-001069-0000	Health Services-Medicare Payments	\$ 425.00	\$ 103.82	\$ 289.00 \$ 32.18	24.42
25153-2130-52311-0000-001069-0000	Health Services-Health and Medical Premiur	\$ -	\$ 128.61	\$ - \$ (128.61)	0.00
25153-2130-52312-0000-001069-0000	Health Services-Life	\$ 60.00	\$ 14.80	\$ 32.00 \$ 13.20	24.66
25153-2130-52313-0000-001069-0000	Health Services-Dental	\$ 465.00	\$ 6.47	\$ - \$ 458.53	1.39
25153-2130-52314-0000-001069-0000	Health Services-Vision	\$ 96.00	\$ 1.22	\$ - \$ 94.78	1.27

El Camino Real Academy
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
25153-2130-52315-0000-001069-0000	Health Services-Disability	\$ 48.00	\$ (0.14)	\$ - \$ 48.14	-0.29
25153-2130-52500-0000-001069-0000	Health Services-Unemployment Compensat	\$ 82.00	\$ 20.27	\$ 34.00 \$ 27.73	24.71
25153-2130-52710-0000-001069-0000	Health Services-Workers Compensation Pre	\$ 373.00	\$ 373.00	\$ - \$ -	100.00
25153-2130-52720-0000-001069-0000	Health Services-Workers Compensation Em	\$ 20.00	\$ 8.60	\$ - \$ 11.40	43.00
25153-2130-53414-0000-001069-0000	Health Services-Other Professional/Technic	\$ 27,000.00	\$ 4,039.92	\$ 17,960.08 \$ 5,000.00	14.96
25153-2130-57332-0000-001069-0000	Health Services-Supply Assets (\$5,000 or L	\$ 2,000.00	\$ -	\$ - \$ 2,000.00	0.00
Subtotal of Element: [Function] 2130 - Health Services		\$ 64,629.00	\$ 13,123.79	\$ 41,486.08 \$ 10,019.13	20.31
25153-2510-53414-0000-001069-0000	Fiscal Services-Other Professional/Technic	\$ 3,500.00	\$ -	\$ - \$ 3,500.00	0.00
Subtotal of Element: [Function] 2510 - Fiscal Services		\$ 3,500.00	\$ -	\$ - \$ 3,500.00	0.00
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years		\$ 86,828.00	\$ 13,123.79	\$ 41,486.08 \$ 32,218.13	15.11
27109-1000-56107-1010-001069-0000	Instruction-Instructional Materials Credit - 5C	\$ -	\$ 72.16	\$ 1,720.33 \$ (1,792.49)	0.00
27109-1000-56111-1010-001069-0000	Instruction-Instructional Materials Cash - 50'	\$ 25,178.00	\$ -	\$ - \$ 25,178.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 25,178.00	\$ 72.16	\$ 1,720.33 \$ 23,385.51	0.29
Subtotal of Element: [Fund] 27109 - Instructional Materials		\$ 25,178.00	\$ 72.16	\$ 1,720.33 \$ 23,385.51	0.29
31200-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 235,396.00	\$ 58,849.00	\$ 175,662.27 \$ 884.73	25.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 235,396.00	\$ 58,849.00	\$ 175,662.27 \$ 884.73	25.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 235,396.00	\$ 58,849.00	\$ 175,662.27 \$ 884.73	25.00
31400-4000-54500-0000-001069-0000	Capital Outlay-Construction Services	\$ 87,000.00	\$ -	\$ - \$ 87,000.00	0.00
31400-4000-57331-0000-001069-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ 30,000.00	\$ -	\$ - \$ 30,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 117,000.00	\$ -	\$ - \$ 117,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ 117,000.00	\$ -	\$ - \$ 117,000.00	0.00

El Camino Real Academy
Statement of Budget to Actual Expenditures
Year to Date 10/31/2019

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (Y Available (YTD)	% of Actual to Budget
31600-2310-53712-0000-001069-0000	Board of Education-County Tax Collection C	\$ 2,187.00	\$ 53.88	\$ -	2.46
Subtotal of Element: [Function] 2310 - Board of Education		\$ 2,187.00	\$ 53.88	\$ -	2.46
31600-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 221,047.00	\$ 116,813.27	\$ -	52.84
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 221,047.00	\$ 116,813.27	\$ -	52.85
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 223,234.00	\$ 116,867.15	\$ -	52.35
31701-4000-54640-0000-001069-0000	Capital Outlay-Lease Purchase	\$ 2,229.00	\$ -	\$ -	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 2,229.00	\$ -	\$ -	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB9 Local		\$ 2,229.00	\$ -	\$ -	0.00
Total		\$ 4,416,940.00	\$ 1,161,845.40	\$ 2,438,839.13	26.30